

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

In re Goldsberry's Transmission  
Debtor

Case No. \_\_\_\_\_

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: NOV 2011

Date filed: \_\_\_\_\_

Line of Business: \_\_\_\_\_

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]  
Original Signature of Responsible Party

ST. GOLDSBERRY, SR.  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 25990.40

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$

Cash on Hand at End of Month \$

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 27085.23

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 25990.40

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 27085.23

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1100.-

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

B 25C (Official Form 25C) (12/08)

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u><del>26,000</del></u>	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>26,000</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>25,000</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>1,000</u>

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

10:57 AM

12/08/11

Accrual Basis

**GOLDSBERRY'S TRANSMISSION REPAIR**  
**Account QuickReport**  
November 2011

Type	Date	Num	Name	Memo	Split	Amount
<b>Sales</b>						
Returned check						
Check	11/28/2011			J Austin	M & I Bank	-1,100.00
Total Returned check						-1,100.00
<b>Sales - Other</b>						
Deposit	11/1/2011		Sales	Deposit	M & I Bank	465.00
Deposit	11/1/2011		Sales	Deposit	M & I Bank	4,128.22
Deposit	11/2/2011		Sales	Deposit	M & I Bank	1,850.00
Deposit	11/3/2011		Sales	Deposit	M & I Bank	1,765.00
Deposit	11/4/2011		Sales	Deposit	M & I Bank	115.00
Deposit	11/4/2011		Sales	Deposit	M & I Bank	1,147.06
Deposit	11/7/2011		Sales	Deposit	M & I Bank	109.70
Deposit	11/8/2011		Sales	Deposit	M & I Bank	1,200.00
Deposit	11/9/2011		Sales	Deposit	M & I Bank	250.00
Deposit	11/9/2011		Sales	Deposit	M & I Bank	1,200.00
Deposit	11/10/2011		Sales	Deposit	M & I Bank	1,174.63
Deposit	11/11/2011		Sales	Deposit	M & I Bank	637.51
Deposit	11/11/2011		Sales	Deposit	M & I Bank	633.18
Deposit	11/14/2011		Sales	Deposit	M & I Bank	1,865.61
Deposit	11/14/2011		Sales	Deposit	M & I Bank	1,453.39
Check	11/15/2011	9972	Indiana Department...	sales tax 10-...	M & I Bank	-104.11
Deposit	11/16/2011		Sales	Deposit	M & I Bank	232.29
Deposit	11/18/2011		Sales	Deposit	M & I Bank	1,370.63
Deposit	11/18/2011		Sales	Deposit	M & I Bank	247.32
Deposit	11/23/2011		Sales	Deposit	M & I Bank	1,100.00
Deposit	11/23/2011		Sales	Deposit	M & I Bank	2,100.00
Deposit	11/25/2011		Sales	Deposit	M & I Bank	298.97
Deposit	11/28/2011		Sales	Deposit	M & I Bank	2,101.00
Deposit	11/30/2011		Sales	Deposit	M & I Bank	150.00
Deposit	11/30/2011		Sales	Deposit	M & I Bank	700.00
Total Sales - Other						25,990.40
Total Sales						24,890.40
<b>TOTAL</b>						<b>24,890.40</b>

10:58 AM  
12/08/11  
Accrual Basis

**GOLDSBERRY'S TRANSMISSION REPAIR**  
**Expenses by Vendor Summary**  
November 2011

	Nov 11
AFLAC	26.90
Airgas Mid-America	38.73
American Marketing	50.00
Anthem BC/BS	587.25
Barnee & Noble	9.73
Big Apple Bagels	11.06
Bill Estes Ford	63.78
BPH Pump	73.51
Brattain	50.00
Brownsburg East Storage	65.00
Brownsburg Muffler & Service	241.23
Brownsburg Signs	535.00
Cintas	189.06
Comcast cable	229.30
CompBenefits	15.10
Dreyer & Reinbold	261.31
Duke Energy	278.63
EPS	45.00
Farmer's Insurance	126.81
Gas	169.66
Indy Security	18.95
Interstate Batteries	153.87
IRS	200.00
Jackson Oil	491.15
James Davis	165.00
LKQ	560.00
Lowe's	114.36
M & I Bank	7.50
Menard's	24.97
Mitchell Repair	207.58
NAPA-Brownsburg	74.85
National Drivetrain	472.54
Netzero	9.96
O'Reilly Auto Parts	1,628.42
Payroll Express	5,304.72
Plouge's Towing Service	483.00
Ray's Trash	48.23
Snap-On	93.51
Town of Brownsburg	29.32
Transtar	4,725.12
Vectren	45.84
Verizon	94.94
walmart	44.02
Wise Payment Systems	1,068.27
WIT	89.36
Wurth	97.84
<b>TOTAL</b>	<b>19,298.35</b>

10:59 AM  
12/08/11  
Accrual Basis

# GOLDSBERRY'S TRANSMISSION REPAIR

## Profit & Loss

### November 2011

	Nov 11
Ordinary Income/Expense	
Income	
Sales	
Returned check	-1 100 00
Sales - Other	25,990 40
Total Sales	24,890 40
Total Income	24,890 40
Cost of Goods Sold	
Employee Benefits	
Employee Bonus	261 06
Insurance	629 25
Total Employee Benefits	890 31
Parts	4,866 62
Payroll Expense	
Gross Payroll	8,050 96
Payroll Tax Expense	2,811 04
Total Payroll Expense	10 862 00
Shop Supplies	
Shop Supplies- General	971 94
Shop Supplies on Vehicle	5 32
Total Shop Supplies	977 26
Sublet	
Rebuilt/Used Transmissions	2,460 00
Repairs	241 23
Towing	483 00
Total Sublet	3,184 23
Total COGS	20,780 42
Gross Profit	4 109 98
Expense	
Bank Service Charges	
Credit Card Processing	1,092 22
Miscellaneous Bank Charges	7 50
Total Bank Service Charges	1,099 72
Communication Expense	334 19
Dues and Subscriptions	
Software Updates	207 58
Total Dues and Subscriptions	207 58
Equipment Rental	21 05
Insurance	
Liability Insurance	126 81
Total Insurance	126 81
Lease- Building	1,550 00
Marketing Expense	350 00
Office Expense	
Office Maintenance	189 06
Storage	65 00
Supplies & Postage	53 75
Total Office Expense	307 81
Professional Fees	
Legal Fees	50 00
Payroll Processing Fee	129 60
Total Professional Fees	179 60

10:59 AM  
12/08/11  
Accrual Basis

**GOLDSBERRY'S TRANSMISSION REPAIR**  
**Profit & Loss**  
**November 2011**

	Nov 11
Repairs	
Building Repairs	189.97
Equipment Repairs	608.51
Total Repairs	798.48
Security Expense	18.95
Taxes	
Personal Income Tax	200.00
Total Taxes	200.00
Tools - small	42.79
Truck Expense	399.90
Utilities	
Electric	278.63
Gas	45.84
Trash Removal	46.23
Water & Sewer	29.32
Total Utilities	400.02
Warranty Expense	267.91
Total Expense	6,304.81
Net Ordinary Income	-2,194.83
Net Income	-2,194.83



11:00 AM

12/08/11

Accrual Basis

**GOLDSBERRY'S TRANSMISSION REPAIR**  
**Balance Sheet**  
**As of November 30, 2011**

	Nov 30, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash Drawer	137.43
M & I Bank	240.36
Total Checking/Savings	377.79
Total Current Assets	377.79
Fixed Assets	
Equipment	2,200.00
Total Fixed Assets	2,200.00
<b>TOTAL ASSETS</b>	<b>2,577.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Owner	61,191.54
NSSB- Line Of Credit	-43,525.00
Sales Tax Liability	-32,746.45
Total Other Current Liabilities	-15,079.91
Total Current Liabilities	-15,079.91
Long Term Liabilities	
banc-serv Partners Loan	-45,194.49
Dodge Truck Loan- NSSB	-8,342.70
Ford Truck Loan- NSSB	-2,052.56
IRS Back Liability	-4,566.77
Tractor Loan- NSSB	-2,712.30
Total Long Term Liabilities	-62,868.82
Total Liabilities	-77,948.73
Equity	
Distributions to owner	-134,217.94
Opening Bal Equity	-21,762.78
Retained Earnings	216,877.42
Net Income	19,629.82
Total Equity	80,526.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,577.79</b>

## GOLDSBERRY'S TRANSMISSION REPAIR

12/8/2011 11:00 AM

Register: M &amp; I Bank

From 11/01/2011 through 11/30/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2011			Sales	Deposit		X	465.00	3,593.78
11/01/2011			Sales	Deposit		X	4,128.22	7,722.00
11/01/2011		Sam Goldsberry	Payroll Expense:Gross ...		900.00	X		6,822.00
11/02/2011			Sales	Deposit		X	1,630.00	8,472.00
11/02/2011		Wise Payment Systems	Bank Service Charges:...		1,047.22	X		7,424.78
11/02/2011		EPS	Bank Service Charges:...		10.00	X		7,414.78
11/02/2011		Indy Security	Security Expense		18.95	X		7,395.83
11/02/2011		Anthem BC/BS	Employee Benefits:Ins...		587.25	X		6,808.58
11/02/2011	9945	Transtar	-split-		2,550.27	X		4,258.31
11/02/2011	9946	O'Reilly Auto Parts	Parts		59.95	X		4,198.36
11/02/2011	9947	National Drivetrain	Parts		472.54	X		3,725.82
11/02/2011	9948	O'Reilly Auto Parts	Parts		11.15	X		3,714.67
11/03/2011			Sales	Deposit		X	1,765.00	5,479.67
11/03/2011		Ploughe's Towing Se...	Sublet:Towing	6277, 6276	152.50	X		5,327.17
11/03/2011	9949	O'Reilly Auto Parts	Parts		79.18	X		5,247.99
11/04/2011			Sales	Deposit		X	115.00	5,362.99
11/04/2011			Sales	Deposit		X	1,147.06	6,510.05
11/04/2011		EPS	Bank Service Charges:...		35.00	X		6,475.05
11/04/2011		Brattain	Professional Fees:Lega...	VOID:		X		6,475.05
11/04/2011		Payroll Express	-split-		1,326.18	X		5,148.87
11/04/2011	9950	O'Reilly Auto Parts	Parts		26.84	X		5,122.03
11/04/2011	9951	Jackson Oil	Shop Supplies:Shop Su...		491.15	X		4,630.88
11/04/2011	9952	LKQ	Sublet:Rebuilt/Used Tr...	trans 97 Sable	350.00	X		4,280.88
11/04/2011	9953	Brownsburg East Sto...	Office Expense:Storage		65.00	X		4,215.88
11/04/2011	9954	O'Reilly Auto Parts	Parts		14.73	X		4,201.15
11/04/2011	9955	O'Reilly Auto Parts	Parts		24.46	X		4,176.69
11/04/2011	9956	O'Reilly Auto Parts	Parts		39.19	X		4,137.50
11/04/2011	10701	Travis Forsythe	Payroll Expense:Gross ...		859.22	X		3,278.28
11/07/2011			Sales	Deposit		X	109.70	3,387.98
11/07/2011		Brattain	Professional Fees:Lega...		50.00	X		3,337.98
11/07/2011		AFLAC	Employee Benefits:Ins...		26.90	X		3,311.08
11/07/2011		Sam Goldsberry	Distributions to owner		775.00	X		2,536.08
11/08/2011			Sales	Deposit		X	1,200.00	3,736.08
11/08/2011		Town of Brownsburg	Utilities:Water & Sewer		29.32	X		3,706.76
11/08/2011		Wurth	Shop Supplies:Shop Su...		97.84	X		3,608.92
11/08/2011	9957	LKQ	Sublet:Rebuilt/Used Tr...	t-case Jeep	210.00	X		3,398.92
11/08/2011	9958	O'Reilly Auto Parts	Parts		9.50	X		3,389.42
11/08/2011	9959	NAPA-Brownsburg	Parts		74.85	X		3,314.57
11/08/2011	9960	Transtar	-split-		651.96	X		2,662.61
11/09/2011			Sales	Deposit		X	250.00	2,912.61

## GOLDSBERRY'S TRANSMISSION REPAIR

12/8/2011 11:00 AM

Register: M &amp; I Bank

From 11/01/2011 through 11/30/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/09/2011			Sales	Deposit		X	1,200.00	4,112.61
11/09/2011		222	Marketing Expense		300.00	X		3,812.61
11/09/2011		O'Reilly Auto Parts	Parts		6.41	X		3,806.20
11/09/2011		O'Reilly Auto Parts	Parts	VOID:		X		3,806.20
11/09/2011	9961	O'Reilly Auto Parts	Parts		64.78	X		3,741.42
11/09/2011	9962	O'Reilly Auto Parts	Tools- small		42.79	X		3,698.63
11/09/2011	9963	O'Reilly Auto Parts	Parts		595.80	X		3,102.83
11/10/2011			Sales	Deposit		X	1,174.63	4,277.46
11/10/2011		Duke Energy	Utilities:Electric		278.63	X		3,998.83
11/10/2011		Lowes	Shop Supplies:Shop Su...	bulbs	19.24	X		3,979.59
11/10/2011		Lowes	Shop Supplies:Shop Su...	bulbs	19.24	X		3,960.35
11/10/2011		walmart	Office Expense:Suppli...		17.61	X		3,942.74
11/10/2011	9964	O'Reilly Auto Parts	Parts		57.45	X		3,885.29
11/10/2011	9965	Bill Estes Ford	Parts		63.76	X		3,821.53
11/10/2011	9966	Brownsburg Muffler ...	Sublet:Repairs		241.23	X		3,580.30
11/11/2011			Sales	Deposit		X	637.50	4,217.81
11/11/2011			Sales	Deposit		X	633.18	4,850.99
11/11/2011		Payroll Express	-split-		1,326.18	X		3,524.81
11/11/2011		walmart	Office Expense:Suppli...		26.41	X		3,498.40
11/11/2011	9967	James Davis	Repairs:Building Repairs		165.00	X		3,333.40
11/11/2011	9968	Dreyer & Reinbold	Parts		261.31	X		3,072.09
11/11/2011	9969	Snap-On	Shop Supplies:Shop Su...		21.39	X		3,050.70
11/11/2011	10702	Travis Forsythe	Payroll Expense:Gross ...		859.22	X		2,191.48
11/14/2011			Sales	Deposit		X	1,865.60	4,057.09
11/14/2011			Sales	Deposit		X	1,453.39	5,510.48
11/14/2011		Lowes	Shop Supplies:Shop Su...		6.40	X		5,504.08
11/14/2011		Sam Goldsberry	Payroll Expense:Gross ...		650.00	X		4,854.08
11/14/2011		Vectren	Utilities:Gas		45.84	X		4,808.24
11/14/2011		Verizon	Communication Expense		94.94	X		4,713.30
11/14/2011	9970	O'Reilly Auto Parts	Parts		16.66	X		4,696.64
11/15/2011		Lowes	Shop Supplies:Shop Su...	bulbs	32.08	X		4,664.56
11/15/2011		Lowes	Shop Supplies:Shop Su...	bulbs	32.08	X		4,632.48
11/15/2011		Cintas	Office Expense:Office ...		189.06	X		4,443.42
11/15/2011		CompBenefits	Employee Benefits:Ins...		15.10	X		4,428.32
11/15/2011		Samuel J. Goldsberry...	Employee Benefits:Em...		250.00	X		4,178.32
11/15/2011	9971	Bernie Coleman	Lease- Building		1,550.00	X		2,628.32
11/15/2011	9972	Indiana Department ...	Sales	sales tax 10-2011	104.11	X		2,524.21
11/15/2011	9973	Transtar	-split-		598.57	X		1,925.64
11/16/2011			Sales	Deposit		X	232.29	2,157.93
11/16/2011		Ploughe's Towing Se...	Sublet:Towing		95.00	X		2,062.93

## GOLDSBERRY'S TRANSMISSION REPAIR

12/8/2011 11:00 AM

Register: M &amp; I Bank

From 11/01/2011 through 11/30/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/16/2011		Gas	Truck Expense		20.00	X		2,042.93
11/16/2011	9974	O'Reilly Auto Parts	Parts		99.90	X		1,943.03
11/16/2011	9975	O'Reilly Auto Parts	Parts		56.03	X		1,887.00
11/16/2011	9976	O'Reilly Auto Parts	Parts		59.86	X		1,827.14
11/17/2011	9977	WIT	Warranty Expense		10.81	X		1,816.33
11/18/2011			Sales	Deposit		X	1,370.63	3,186.96
11/18/2011			Sales	Deposit		X	247.32	3,434.28
11/18/2011		Payroll Express	-split-		1,326.18	X		2,108.10
11/18/2011		Mitchell Repair	Dues and Subscriptions...		207.58	X		1,900.52
11/18/2011		Gas	Truck Expense		71.27	X		1,829.25
11/18/2011		Interstate Batteries	Parts		153.87	X		1,675.38
11/18/2011		Gas	Truck Expense	for customer's ...	35.12	X		1,640.26
11/18/2011	9978	O'Reilly Auto Parts	Parts		8.99	X		1,631.27
11/18/2011	10703	Travis Forsythe	Payroll Expense:Gross ...		859.22	X		772.05
11/21/2011		Ploughe's Towing Se...	Sublet:Towing		45.00	X		727.05
11/21/2011		Sam Goldsberry	Payroll Expense:Gross ...		200.00	X		527.05
11/22/2011		Ploughe's Towing Se...	Sublet:Towing		190.50	X		336.55
11/22/2011	9979	O'Reilly Auto Parts	Shop Supplies:Shop Su...		11.16	X		325.39
11/23/2011			-split-	Deposit		X	3,200.00	3,525.39
11/23/2011		Airgas Mid-America	Shop Supplies:Shop Su...	oxygen cyl	38.73	X		3,486.66
11/23/2011	9980	WIT	Parts		58.55	X		3,428.11
11/23/2011	9981	O'Reilly Auto Parts	Parts		18.99	X		3,409.12
11/23/2011	9982	O'Reilly Auto Parts	Parts		36.99	X		3,372.13
11/23/2011	9983	O'Reilly Auto Parts	Parts		36.99	X		3,335.14
11/23/2011	9984	Snap-On	Shop Supplies:Shop Su...		72.12	X		3,263.02
11/25/2011			Sales	Deposit		X	298.97	3,561.99
11/25/2011		Payroll Express	-split-		1,326.18	X		2,235.81
11/25/2011		Gas	Truck Expense		43.27	X		2,192.54
11/25/2011		Ray's Trash	Utilities:Trash Removal		46.23	X		2,146.31
11/25/2011	9985	Transtar	-split-		924.32	X		1,221.99
11/25/2011	10704	Travis Forsythe	Payroll Expense:Gross ...		859.22	X		362.77
11/28/2011			Sales	Deposit		X	2,101.00	2,463.77
11/28/2011		Wise Payment Systems	Equipment Rental		21.05	X		2,442.72
11/28/2011		Comcast cable	Communication Expense		229.30	X		2,213.42
11/28/2011			Sales:Returned check	J Austin	1,100.00	X		1,113.42
11/28/2011		M & I Bank	Bank Service Charges:...		7.50	X		1,105.92
11/28/2011	9986	O'Reilly Auto Parts	Truck Expense		230.24	X		875.68
11/29/2011		American Marketing	Marketing Expense		50.00	X		825.68
11/29/2011		Farmer's Insurance	Insurance:Liability Ins...		126.81	X		698.87
11/29/2011	9987	Brownsburg Signs	Repairs:Equipment Re...		535.00	X		163.87

# GOLDSBERRY'S TRANSMISSION REPAIR

12/8/2011 11:00 AM

Register: M & I Bank

From 11/01/2011 through 11/30/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2011			Sales	Deposit		X	150.00	313.87
11/30/2011			Sales	Deposit		X	700.00	1,013.87
11/30/2011		IRS	Taxes:Personal Income...		200.00	X		813.87
11/30/2011		BPH Pump	Repairs:Equipment Re...	pump seals for ...	73.51	X		740.36
11/30/2011		Sam Goldsberry	Payroll Expense:Gross ...		500.00	X		240.36



M&I A BRANCH OF BMO HARRIS BANK N A 0130045595  
P O BOX 2045  
MILWAUKEE WI 53201-2045  
www.mibank.com

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098-0247900-05170-0  
SAMUEL J GOLDSBERRY SR DBA  
GOLDSBERRYS TRANSMISSION  
200 N ADAMS ST  
BROWNSBURG IN 46112-1143

Call 414-259-9929  
or 1-888-464-5463  
For 24-Hour Account  
Information or  
Current Rates

Statement Closing Date  
November 30, 2011

EFFECTIVE JANUARY 1, 2012, BUSINESS DEPOSIT AND TREASURY MANAGEMENT PRICING WILL CHANGE. YOU CAN VIEW THESE CHANGES AT WWW.MIBANK.COM/BUSINESSFEESCHEDULE BEGINNING DECEMBER 1, 2011. ENTER YOUR ANALYSIS TYPE, FOUND AT THE TOP OF THIS STATEMENT. IF YOU DO NOT HAVE INTERNET ACCESS OR CANNOT VIEW THIS INFORMATION, PLEASE CALL 1-888-464-5463 SELECT OPTION 2.

FREE  
SMALL  
BUSINESS  
CHECKING

Account no. 130045595

Analysis Type: 73487

Beginning balance on November 1, 2011  
Deposits and other additions  
Checks paid and other subtractions

\$ 3,180.88  
+ 26,094.51  
- 31,035.03

Ending balance on November 30, 2011

\$ 240.36

Average balance 3,236.61

Checks paid

Check no.	Amount	Check no.	Amount	Check no.	Amount
	250.00	9953	65.00	9974	99.90
9917	374.29	9954	14.73	9975	56.03
***		9955	24.46	9976	59.86
9934	685.37	9956	39.19	9977	10.81
9935	182.10	9957	210.00	9978	8.99
9936	50.88	9958	9.50	9979	11.16
***		9959	74.85	9980	58.55
9939	175.00	9960	651.96	9981	18.99
9940	32.21	9961	64.78	9982	36.99
9941	370.00	9962	42.79	9983	36.99
9942	101.36	9963	595.80	9984	72.12
9943	19.99	9964	57.45	9985	924.32
9944	60.90	9965	63.76	9986	230.24
9945	2,550.27	9966	241.23	9987	535.00
9946	59.95	9967	165.00	***	
9947	472.54	9968	261.31	10701	859.22
9948	11.15	9969	21.39	10702	859.22
9949	79.18	9970	16.66	10703	859.22
9950	26.84	9971	1,550.00	10704	859.22
9951	491.15	9972	104.11		
9952	350.00	9973	598.57		

Continued on next page



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## Daily activity on your account

Date	Amount	Description	Balance
Nov 1	900.00-	MILINE TRANSFER-OUT TO ACC 00030101759 DATE: 11-01-11 TIME 14:56:23	7,748.54
Nov 2	370.00-	CHECK 9941	
Nov 2	101.36-	CHECK 9942	
Nov 2	1,650.00+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111102 0010606876	
Nov 2	1,047.22-	AUTOMATIC WITHDRAWAL NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111102 0010606876	
Nov 2	587.25-	AUTOMATIC WITHDRAWAL ANTHEM 000948920000 ANTHEM 111101 FX08128789	
Nov 2	18.95-	AUTOMATIC WITHDRAWAL INDY SECURITY SY PAYMT @ @ 075000055145550	
Nov 2	10.00-	AUTOMATIC WITHDRAWAL BANKCARD EPS GOLOS BERRY'S TRANS MISS CDDISCOUNT 111031 000180002168062	7,263.76
Nov 3	17.99-	CHECK 9943	
Nov 3	60.90-	CHECK 9944	
Nov 3	2,550.27-	CHECK 9945	
Nov 3	1,765.00+	DEPOSIT	
Nov 3	1,326.18-	AUTOMATIC WITHDRAWAL PAYROLL EXPRESS GOLDSBERRY'S TRANS MISS PAYROLL 111103 0253 0253	
Nov 3	152.50-	AUTOMATIC WITHDRAWAL PLOGUE S WRECKE PAYMT @ @ 075000058853965	4,918.92
Nov 4	59.95-	CHECK 9946	
Nov 4	472.54-	CHECK 9947	
Nov 4	11.15-	CHECK 9948	
Nov 4	1,147.06+	DEPOSIT	
Nov 4	115.00+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111104 0010606876	
Nov 4	35.00-	AUTOMATIC WITHDRAWAL EPS 90 GOLDSBERRYS TRANSM ISSI EPS90 111104	5,602.34
Nov 7	79.18-	CHECK 9949	
Nov 7	859.22-	CHECK 10701	
Nov 7	109.70+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111107 0010606876	
Nov 7	775.00-	MILINE TRANSFER-OUT TO ACC 00030101759 DATE: 11-07-11 TIME 15:05:40	

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## Daily activity on your account

Date	Amount	Description	Balance
Nov 14	637.51+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111114 0010606876	
Nov 14	633.18+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111114 0010606876	
Nov 14	650.00-	MILINE TRANSFER-OUT TO ACC 00030101759 DATE: 11-11-11 TIME: 07:24:48	
Nov 14	26.41-	POS PURCHASE POS PURCHASE TERMINAL 27880008 WAL WAL-MART SUPER 140 BROWNSBUR IN 11-10-11 9:25 PM XXXXXXXXXXXXX2004	
Nov 14	19.24-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 LOWES 02681 BROWNSBUR IN 11-10-11 XXXXXXXXXXXXX2004	
Nov 14	19.24-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 LOWES 02681 BROWNSBUR IN 11-10-11 XXXXXXXXXXXXX2004	
Nov 14	17.61-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 422638 WM SUPERCENTER BROWNSBUR IN 11-10-11 XXXXXXXXXXXXX2004	
Nov 14	6.40-	POS PURCHASE POS PURCHASE TERMINAL 001 LOWE'S 02681 BROWNSBUR IN 11-11-11 1:56 PM XXXXXXXXXXXXX2004	
Nov 14	94.94-	AUTOMATIC WITHDRAWAL VERIZON WIRELESS PAYMT@@ 075000058578500	
Nov 14	45.84-	AUTOMATIC WITHDRAWAL INDIANA GAS - VE PAYMT@@ 075000058578501	6,591.95
Nov 15	250.00-	CHECK	
Nov 15	57.45-	CHECK 9964	
Nov 15	63.76-	CHECK 9965	
Nov 15	261.31-	CHECK 9968	
Nov 15	21.39-	CHECK 9969	
Nov 15	859.22-	CHECK 10702	
Nov 15	32.08-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 LOWES 02681 BROWNSBUR IN 11-14-11 XXXXXXXXXXXXX2004	
Nov 15	32.08-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 LOWES 02681 BROWNSBUR IN 11-14-11 XXXXXXXXXXXXX2004	
Nov 15	189.06-	AUTOMATIC WITHDRAWAL CINTAS PAYMT@@ 075000051963352	

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## Daily activity on your account

Date	Amount	Description	Balance
Nov 23	104.11-	CHECK 9972	
Nov 23	3,200.00+	DEPOSIT	
Nov 23	38.73-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 443565 AIRGAS MID AMERICA 270 842 9 KY 11-21-11 XXXXXXXXXXXXXXX2004	
Nov 23	1,326.18-	AUTOMATIC WITHDRAWAL PAYROLL EXPRESS GOLDSBERRY'S TRANS MISS PAYROLL 111123 0253 0253	
Nov 25	11.16-	CHECK 9979	2,171.64
Nov 25	43.27-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER FUEL 2115 BROWNSBUR IN 11-23-11 XXXXXXXXXXXXXXX2004	
Nov 25	46.23-	AUTOMATIC WITHDRAWAL RAY'S TRASH SERV PAYMT@@ 075000054476940	
Nov 28	18.99-	CHECK 9981	2,070.98
Nov 28	36.99-	CHECK 9982	
Nov 28	36.99-	CHECK 9983	
Nov 28	859.22-	CHECK 10704	
Nov 28	298.97+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111128 0010606876	
Nov 28	1,100.00-	DEPOSIT RETURN ITEM Seq# 99000487 Reason: NSF 1st	
Nov 28	229.30-	AUTOMATIC WITHDRAWAL COMCAST - INDIAN PAYMT@@ 075000056905096	
Nov 28	21.05-	AUTOMATIC WITHDRAWAL LEASE FINANCE GR GOLDSBERRY S TRANS MISS LEASE PYMT 111128 1675621:1128	
Nov 28	7.50-	DEP RETURN ITEM FEE DDA DIRECT FEE	
Nov 29	58.55-	CHECK 9980	59.91
Nov 29	72.12-	CHECK 9984	
Nov 29	924.32-	CHECK 9985	
Nov 29	2,101.00+	DEPOSIT	
Nov 29	126.81-	AUTOMATIC WITHDRAWAL FARMERS INSURANC PAYMT@@ 075000050050755	
Nov 29	50.00-	AUTOMATIC WITHDRAWAL AMERICAN MARKET PAYMT@@ 075000050050756	
Nov 30	230.24-	CHECK 9986	929.11
Nov 30	535.00-	CHECK 9987	
Nov 30	700.00+	DEPOSIT	
Nov 30	150.00+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111130 0010606876	

Continued on next page

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**Number of Checks Paid****58 Amount of Checks Paid****\$16,812.55****Other subtractions**

Date	Amount	Date	Amount	Date	Amount
Nov 1	900.00	Nov 14	26.41	Nov 21	35.12
Nov 2	1,047.22	Nov 14	19.24	Nov 21	45.00
Nov 2	587.25	Nov 14	19.24	Nov 22	190.50
Nov 2	18.95	Nov 14	17.61	Nov 23	38.73
Nov 2	10.00	Nov 14	6.40	Nov 23	1,326.18
Nov 3	1,326.18	Nov 14	94.94	Nov 25	43.27
Nov 3	152.50	Nov 14	45.84	Nov 25	46.23
Nov 4	35.00	Nov 15	32.08	Nov 28	1,100.00
Nov 7	775.00	Nov 15	32.08	Nov 28	229.30
Nov 7	50.00	Nov 15	189.06	Nov 28	21.05
Nov 7	26.90	Nov 15	15.10	Nov 28	7.50
Nov 8	6.41	Nov 16	95.00	Nov 29	126.81
Nov 8	97.84	Nov 17	20.00	Nov 29	50.00
Nov 8	29.32	Nov 17	1,326.18	Nov 30	500.00
Nov 9	1,326.18	Nov 18	71.27	Nov 30	73.51
Nov 9	300.00	Nov 18	207.58	Nov 30	200.00
Nov 10	278.63	Nov 21	200.00		
Nov 14	650.00	Nov 21	153.87		

**Number of Other Subtractions****52 Amount of Other Subtractions****\$14,222.48****Deposits and other additions**

Date	Amount	Date	Amount	Date	Amount
Nov 1	4,128.22	Nov 9	1,200.00	Nov 18	247.32
Nov 1	465.00	Nov 9	250.00	Nov 21	1,370.63
Nov 2	1,650.00	Nov 10	1,174.63	Nov 23	3,200.00
Nov 3	1,765.00	Nov 14	1,865.61	Nov 28	298.97
Nov 4	1,147.06	Nov 14	1,453.39	Nov 29	2,101.00
Nov 4	115.00	Nov 14	637.51	Nov 30	700.00
Nov 7	109.70	Nov 14	633.18	Nov 30	150.00
Nov 8	1,200.00	Nov 16	232.29		

**Number of Deposits and Other Additions****23 Amount of Deposits and Other Additions****\$26,094.51****Daily activity on your account**

Date	Amount	Description	Balance
Nov 1	685.37-	Beginning Balance	5,100.88
Nov 1	182.10-	CHECK 9934	
Nov 1	50.88-	CHECK 9935	
Nov 1	175.00-	CHECK 9936	
Nov 1	32.21-	CHECK 9939	
Nov 1	4,128.22+	CHECK 9940	
Nov 1	465.00+	DEPOSIT	
		DIRECT DEPOSIT	
		NPC MERCH GOLDSBERRYS TRANSM	
		ISSI PYMT PROC 111101	
		0010606876	

Continued on next page

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**Daily activity on your account**

Date	Amount	Description	Balance
Nov 7	50.00-	AUTOMATIC WITHDRAWAL BRUCE BRATTAIN PAYMT@@ 075000055101167	
Nov 7	26.90-	AUTOMATIC WITHDRAWAL AMERICAN FAMILY PAYMT@@ 075000055101166	3,921.74
Nov 8	26.84-	CHECK 9950	
Nov 8	491.15-	CHECK 9951	
Nov 8	350.00-	CHECK 9952	
Nov 8	14.73-	CHECK 9954	
Nov 8	24.46-	CHECK 9955	
Nov 8	39.19-	CHECK 9956	
Nov 8	1,200.00+	DEPOSIT	
Nov 8	6.41-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 439900 OREILLY AUTO 0001 7947 BROWNSBUR IN 11-07-11 XXXXXXXXXXXXX2004	
Nov 8	97.84-	AUTOMATIC WITHDRAWAL WURTH USA PAYMT@@ 075000058698976	
Nov 8	29.32-	AUTOMATIC WITHDRAWAL TOWN OF BROWNSBU PAYMT@@ 075000058698975	4,041.80
Nov 9	65.00-	CHECK 9953	
Nov 9	1,200.00+	DEPOSIT	
Nov 9	250.00+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111109 0010606876	
Nov 9	1,326.18-	AUTOMATIC WITHDRAWAL PAYROLL EXPRESS GOLDSBERRY'S TRANS MISS PAYROLL 111109 0253 0253	
Nov 9	300.00-	AUTOMATIC WITHDRAWAL 222 MINISTRIES PAYMT@@ 075000053008682	3,800.62
Nov 10	9.50-	CHECK 9958	
Nov 10	651.96-	CHECK 9960	
Nov 10	1,174.63+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111110 0010606876	
Nov 10	278.63-	AUTOMATIC WITHDRAWAL DUKE ENERGY - IN PAYMT@@ 075000055913846	4,035.16
Nov 14	210.00-	CHECK 9957	
Nov 14	74.85-	CHECK 9959	
Nov 14	64.78-	CHECK 9961	
Nov 14	42.79-	CHECK 9962	
Nov 14	595.80-	CHECK 9963	
Nov 14	165.00-	CHECK 9967	
Nov 14	1,865.61+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111114 0010606876	
Nov 14	1,453.39+	DEPOSIT	

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## Daily activity on your account

Date	Amount	Description	Balance
Nov 15	15.10-	AUTOMATIC WITHDRAWAL HUMANA COMPBENEF GOLDSBERRY'S TRANS MISS 7709988936 111115	4,810.50
Nov 16	16.66-	CHECK 9970	
Nov 16	1,550.00-	CHECK 9971	
Nov 16	232.29+	DEPOSIT	
Nov 16	95.00-	AUTOMATIC WITHDRAWAL PLOUGHE'S WRECKE PAYMT@@ 075000056867193	3,381.13
Nov 17	20.00-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 429910 MARATHON PETRO1633 45 BROWNSBUR IN 11-16-11 XXXXXXXXXXXXX2004	
Nov 17	1,326.18-	AUTOMATIC WITHDRAWAL PAYROLL EXPRESS GOLDSBERRY'S TRANS MISS PAYROLL 111117 0253 0253	2,034.95
Nov 18	374.29-	CHECK 9917	
Nov 18	241.23-	CHECK 9966	
Nov 18	598.57-	CHECK 9973	
Nov 18	99.90-	CHECK 9974	
Nov 18	56.03-	CHECK 9975	
Nov 18	247.32+	DEPOSIT	
Nov 18	71.27-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 416407 GAS AMERICA 80000 0869 INDIANAPO IN 11-16-11 XXXXXXXXXXXXX2004	
Nov 18	207.58-	AUTOMATIC WITHDRAWAL MITCHELL 1 PAYMT@@ 075000052646959	633.40
Nov 21	59.86-	CHECK 9976	
Nov 21	1,370.63+	DIRECT DEPOSIT NPC MERCH GOLDSBERRYS TRANSM ISSI PYMT PROC 111121 0010606876	
Nov 21	200.00-	MILINE TRANSFER-OUT TO ACC 00030101759 DATE: 11-21-11 TIME: 10:45:53	
Nov 21	153.87-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 448020 AVON ALL BATTERY 317 20998 IN 11-18-11 XXXXXXXXXXXXX2004	
Nov 21	35.12-	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 416407 GAS AMERICA 70000 0752 PLAINFIEL IN 11-18-11 XXXXXXXXXXXXX2004	
Nov 21	45.00-	AUTOMATIC WITHDRAWAL PLOUGHE'S WRECKE PAYMT@@ 075000055141221	1,510.18
Nov 22	10.81-	CHECK 9977	
Nov 22	8.99-	CHECK 9978	
Nov 22	859.22-	CHECK 10703	
Nov 22	190.50-	AUTOMATIC WITHDRAWAL PLOUGHE'S WRECKE PAYMT@@ 075000058105721	440.66

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